

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 25, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				35090 WATER REPLENISHMENT DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
RANCHO PALOS VERDES - RP# 1	0.00	52.69	52.69	0.00	52.69
AGENCY TOTAL	<u>\$0.00</u>	<u>\$52.69</u>	\$52.69	\$0.00	\$52.69
ALLOCATED / DISTRIBUTED			52.69	0.00	52.69
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>